

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties	Amount (Rs in crores) *	% of Total deposits	% of Total Liabilities (excluding Eq. and Reserve)
1	8	2,166.63	-	95.93%

*Borrowings exclude accrued interest, unamortized debt issuance cost and unamortized discount on Commercial papers

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) : Not Applicable

(iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

Amount (Rs in crores)	% of Total Borrowings
2,166.63	100.00%

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (Rs in crores)	% of Total Liabilities (excluding Eq. and Reserve)
1	Non-convertible debentures	900.00	39.85%
2	Term Loan	707.63	31.33%
3	Commercial papers	300.00	13.28%
4	Inter Corporate Deposits	259.00	11.47%
	Total	2166.63	

(v) Stock Ratios:

(a) Commercial papers as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Commercial papers (Gross of unamortized discount)	300.00	13.85%	10.67%	13.28%	10.67%

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Non-convertible debentures	Nil	Nil	Nil	Nil	Nil

(c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Non-convertible debentures- becoming due within next 1 year	200.00	9.23%	7.11%	8.86%	7.11%
2	Inter Corporate Deposits	259.00	11.95%	9.21%	11.47%	9.21%
3	Term Loans-becoming due within next 1 year	149.00	6.88%	5.30%	6.60%	5.30%

(vi) Institutional set-up for liquidity risk management :ALCO committee, ALCO support committee meets periodically to review cash position and take necessary actions .